OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT
Office of Management Policy, Rightsizing, and Innovation

Financial and activity report submitted to the Office of Management and Budget under the American Recove

Week End Date: October 26, 2012

TAFS	Award Type	Total Obligations	Total Gross Outlays	Direct or Reimb-ursable
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Contracts and Orders (including modifications)	24,172,387	20,982,506	Direct
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	465,550	465,550	Direct
(19-4519 \ X) Working Capital Fund	Other	2,380,994	1,611,799	Reimbursable
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Other	919,860	915,866	Reimbursable
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Contracts and Orders (including modifications)	145,417,490	141,915,710	Direct
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Other	76,393	73,505	Direct

(19-4519 \ X) Working Capital Fund	Other	4,297,020	1,899,605	Reimbursable
(19-1079 2009 \ 2010) Construction, IBWC, Recovery Act	Contracts and Orders (including modifications)	217,396,367	203,946,938	Direct
(19-1069 \ 2009) Salaries and Expenses, IBWC	Other	859,455	859,455	Direct
(19-4519 \ X) Working Capital Fund	Other	17,129	17,129	Reimbursable

INTERAGENCY TRANSFERS TO DATE:

(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act	Interagency	62,857,276	7,090,793	Direct
(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act	Interagency	100,426,458	92,983,863	Direct

OFFICE OF THE INSPECTOR GENERAL SPENDING:

(19-0530 2009 \ 2010) Office of the Inspector General	Contracts and Orders	1,472,481	1,388,712	Direct

(19-0530 2009 \ 2010) Office of the Inspector General	Other	66,640	66,640	Direct

		Total Obligations	Total Gross Outlays	
TOTALS:		560,741,730	474,218,072	

MAJOR COMPLETED ACTIONS (Short bulleted list of the major actions taken to date.)	MAJOR PLANNED ACTIONS (Short bulleted list of the major planned actions)
Nothing to report	Nothing to report

ery and Reinvestment

Ordering TAFS
(19-0112 2009 \ 2010) Diplomatic and Consular Program, Recovery Act
[15-9-0700] Justice

(19-1119 2009 \ 2010) Capital Investment Fund, Recovery Act
(19-0530 2009 \ 2010) Office of the Inspector General, Recovery Act